

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

San Mateo County Republican Party (Fed. Acct.)

ADDRESS (number and street) ▼

31 Morse Lane

☐ Check if different than previously reported. (ACC)

Woodside

CA

94062-3705

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00403535

3. IS THIS REPORT ☐

NEW (N)

OR

☒ AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ July 31 Mid-Year Report (Non-election Year Only) (MY)☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☒ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Leiv Lea

Signature of Treasurer

Leiv Lea

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y 08 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y 08 / 31 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		2647.17
(b) Cash on Hand at Beginning of Reporting Period.....	1106.29	
(c) Total Receipts (from Line 19)	6729.16	60973.56
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	7835.45	63620.73
7. Total Disbursements (from Line 31)	7805.23	63590.51
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	30.22	30.22
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

San Mateo County Republican Party (Fed. Acct.)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	1		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	8		3	1		2	0	1	2

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	330	11845
(ii) Unitemized	940	14877.72
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ►	1270	26722.72
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	1270	26722.72
12. Transfers From Affiliated/Other Party Committees.....	0	0
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	0
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	70	736
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	5389.16	33514.84
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	5389.16	33514.84
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	6729.16	60973.56
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1340	27458.72

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	2809.89	19346.87
(ii) Non-Federal Share.....	4995.34	34394.43
(b) Other Federal Operating Expenditures	0	9849.21
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	7805.23	63590.51
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	7805.23	63590.51
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	2809.89	29196.08

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	1270	26722.72
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1270	26722.72
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	2809.89	29196.08
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	2809.89	29196.08

: 97 'A-G79 @G B9CI G'H9LH'F9 @H98 'HC'5 'F9DCFHŽG7 <98I @ 'CF' +H9A-N5HCB

Form/Schedule: F3XA

Transaction ID :

Additional Notes With Regards to H3

Transfers _____ 8/28/2012 transfer for

\$1,500.00: August Allocable Expenses _____ 8/14/2012

transfer for \$1,899.00: August Allocable Expenses _____

8/1/2012 transfer for \$1,889.16: July Allocable

Expenses _____ 8/14/2012 transfer for \$101.00: Balance

of July Allocable Expenses _____

Form/Schedule: F3XA

Transaction ID:

Reclassify payroll expenses.

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 OF 25

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. Mr. Richard Talvola

Mailing Address 1735 Sebastian drove

City State Zip Code
 Burlingame CA 94010

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

N/A

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

270

Date of Receipt

M M / D D / Y Y Y Y Y
 08 / 12 / 2012

Transaction ID : 1005-2636-c

Amount of Each Receipt this Period

70

Full Name (Last, First, Middle Initial)

B. Ms. Sallie C Elkisch

Mailing Address 2081 Vista Del Mar

City State Zip Code
 San Mateo CA 94404-2416

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

N/A

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

230

Date of Receipt

M M / D D / Y Y Y Y Y
 08 / 17 / 2012

Transaction ID : 1043-2632-c

Amount of Each Receipt this Period

70

Full Name (Last, First, Middle Initial)

C. Leiv Lea

Mailing Address 31 Morse Lane

City State Zip Code
 Woodside CA 94062-3705

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

Consultant

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

625

Date of Receipt

M M / D D / Y Y Y Y Y
 08 / 20 / 2012

Transaction ID : 740-2624-c

Amount of Each Receipt this Period

35

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

175.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 25
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. Glenn Gelineau

Mailing Address 9 Vine Street

City

San Carlos

State

CA

Zip Code

94070-2028

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

N/A

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

290

Date of Receipt

08 / 21 / 2012

Transaction ID : 964-2643-c

Amount of Each Receipt this Period

35

Full Name (Last, First, Middle Initial)

B. John Oehlert

Mailing Address 1198 Main Street

City

Montara

State

CA

Zip Code

94037-1142

FEC ID number of contributing
federal political committee.

C

Name of Employer

Stanford University

Occupation

Statistician

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

535

Date of Receipt

08 / 21 / 2012

Transaction ID : 757-2675-c

Amount of Each Receipt this Period

35

Full Name (Last, First, Middle Initial)

C. Thomas Weissmiller

Mailing Address 11 W Bellevue Avenue

City

San Mateo

State

CA

Zip Code

94402-1139

FEC ID number of contributing
federal political committee.

C

Name of Employer

N/A

Occupation

Retired

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

270

Date of Receipt

08 / 21 / 2012

Transaction ID : 1019-2723-c

Amount of Each Receipt this Period

35

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

105.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 25
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Full Name (Last, First, Middle Initial)

A. Charles McDougald

Mailing Address 222 Crown Circle

City State Zip Code
 South San Francisco CA 94080-1160

FEC ID number of contributing
federal political committee.

C

Name of Employer

n/a

Occupation

n/a

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

470

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 23 2012

Transaction ID : 741-2719-c

Amount of Each Receipt this Period

25

Contribution

Full Name (Last, First, Middle Initial)

B. Andrew T. Peceimer

Mailing Address 1575 Bayshore Highway
 Suite 100

City State Zip Code
 Burlingame CA 94010-1616

FEC ID number of contributing
federal political committee.

C

Name of Employer

Self

Occupation

RE Broker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2375

Date of Receipt

M M / D D / Y Y Y Y Y Y
 08 28 2012

Transaction ID : 703-2721-c

Amount of Each Receipt this Period

25

Contribution

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

50.00

TOTAL This Period (last page this line number only)..... ►

330.00

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

Transaction ID : H1

USE ONLY ONE SECTION, A or B**A. State and Local Party Committees****Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

☒ _____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

_____ Non-Presidential and Non-Senate Election Year (15% Federal)

B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐
or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 11 OF 25

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 San Mateo County Republican Party (Fed. Acct.)

NAME OF ACCOUNT

San Mateo County Republican Party (Sta

DATE OF RECEIPT

M M	/	D D	/	Y Y Y Y Y Y
08	/	01	/	2012

TOTAL AMOUNT TRANSFERRED

1889.16

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative**

1889.16

Transaction ID : H3A-41120-81

ii) **Generic Voter Drive**iii) **Exempt Activities**iv) **Direct Fundraising** (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) **Direct Candidate Support** (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support

vi) **Public Communications Referring Only to Party** (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X) **TRANSFERS FROM NONFEDERAL ACCOUNTS FOR** **ALLOCATED FEDERAL / NONFEDERAL ACTIVITY**

PAGE 12 OF 25

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 San Mateo County Republican Party (Fed. Acct.)

NAME OF ACCOUNT

San Mateo County Republican Party (Sta

DATE OF RECEIPT

M M / D D / Y Y Y Y Y Y
 08 / 14 / 2012

TOTAL AMOUNT TRANSFERRED

2000

BREAKDOWN OF TRANSFER RECEIVED

i) **Total Administrative**

2000

Transaction ID : H3A-41133-82

ii) **Generic Voter Drive**iii) **Exempt Activities**iv) **Direct Fundraising** (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) **Direct Candidate Support** (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support

vi) **Public Communications Referring Only to Party** (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 13 OF 25

FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)
 San Mateo County Republican Party (Fed. Acct.)

NAME OF ACCOUNT

San Mateo County Republican Party (Sta

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
0	8		2	8		2	0	1	2

TOTAL AMOUNT TRANSFERRED

1500

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1500

Transaction ID : H3A-41147-84

ii) Generic Voter Drive

iii) Exempt Activities.....

iv) Direct Fundraising (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Fundraising

v) Direct Candidate Support (List Activity or Event Identifier)

a)

b)

c) Total Amount Transferred For Direct Candidate Support.....

vi) Public Communications Referring Only to Party (Made by PAC)

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

5389.16

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred).....

5389.16

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Authorize.net		Transaction ID : H4-815-2694-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 808 E Utah Valley Drive				
City American Fork	State UT	Zip Code 84003-9707		
Purpose of Disbursement: Credit Card Fees			Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type	Date 08 / 02 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	
12.01			21.34	
		=	TOTAL AMOUNT	
			33.35	

B. Full Name (Last, First, Middle Initial) Earth Class Mail		Transaction ID : H4-778-2684-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 548 Market Street				
City San Francisco	State CA	Zip Code 94104-5401		
Purpose of Disbursement: Postage			Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type	Date 08 / 02 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	
8.24			14.66	
		=	TOTAL AMOUNT	
			22.9	

C. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-2685-e	Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2365 Iron Point Road Suite 240				
City Folsom	State CA	Zip Code 95630-8711		
Purpose of Disbursement: Payroll			Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type	Date 08 / 02 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	
506.43			900.31	
		=	TOTAL AMOUNT	
			1406.74	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
526.68		936.31		1462.99

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-236-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11935 Saddle Road					
City Monterey	State CA	Zip Code 93940-6654			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 02 / 2012	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
506.43			900.31		1406.74

B. Full Name (Last, First, Middle Initial) Orbis Merchant Account		Transaction ID : H4-825-2695-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 42 Digital Drive Suite 1					
City Novato	State CA	Zip Code 94949-5762			
Purpose of Disbursement: Credit Card Fees				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 03 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
46.68			82.99		129.67

C. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-2686-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2365 Iron Point Road Suite 240					
City Folsom	State CA	Zip Code 95630-8711			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 03 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
201.88			358.89		560.77

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
248.56		441.88		690.44

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-2687-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2365 Iron Point Road Suite 240					
City Folsom	State CA	Zip Code 95630-8711			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 03 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
18.36			32.64		51

B. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-234-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11935 Saddle Road					
City Monterey	State CA	Zip Code 93940-6654			
Purpose of Disbursement: Payroll Taxes				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 03 / 2012	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
201.88			358.89		560.77

C. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-235-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11935 Saddle Road					
City Monterey	State CA	Zip Code 93940-6654			
Purpose of Disbursement: Payroll Taxes				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 03 / 2012	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
18.36			32.64		51

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.36		32.64		51.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Janie Johnson		Transaction ID : H4-1078-2701-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1232 Wickerview Dr.					
City San Mateo	State CA	Zip Code 94505			
Purpose of Disbursement: Mileage reimbursement				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 08 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
36			64		100

B. Full Name (Last, First, Middle Initial) Amex		Transaction ID : H4-307-2696-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 53852					
City Phoenix	State AZ	Zip Code 85072-3852			
Purpose of Disbursement: Credit Card Fees				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 13 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
2.86			5.09		7.95

C. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-2724-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11935 Saddle Road					
City Monterey	State CA	Zip Code 93940-6654			
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 14 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
59.3			105.42		164.72

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
98.16		174.51		272.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Amex		Transaction ID : H4-307-2697-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 53852					
City Phoenix	State AZ	Zip Code 85072-3852			
Purpose of Disbursement: Credit Card Fees				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text" value="08"/> / <input type="text" value="16"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
1.46			2.6		4.06

B. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-2688-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2365 Iron Point Road Suite 240					
City Folsom	State CA	Zip Code 95630-8711			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text" value="08"/> / <input type="text" value="16"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
506.42			900.31		1406.73

C. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-237-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11935 Saddle Road					
City Monterey	State CA	Zip Code 93940-6654			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date <input type="text" value="08"/> / <input type="text" value="16"/> / <input type="text" value="2012"/>	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
506.42			900.31		1406.73

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
507.88		902.91		1410.79

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-2689-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 2365 Iron Point Road Suite 240				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Folsom	State CA	Zip Code 95630-8711		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll		Category/ Type		Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012				Date 08 / 17 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
201.88			358.9		560.78

B. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-2690-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 2365 Iron Point Road Suite 240				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Folsom	State CA	Zip Code 95630-8711		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll		Category/ Type		Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012				Date 08 / 17 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
18.36			32.64		51

C. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-238-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 11935 Saddle Road				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Monterey	State CA	Zip Code 93940-6654		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Payroll Taxes		Category/ Type		Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012				Date 08 / 17 / 2012	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
18.36			32.64		51

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
220.24		391.54		611.78

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-239-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11935 Saddle Road					
City Monterey	State CA	Zip Code 93940-6654			
Purpose of Disbursement: Payroll Taxes				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 17 / 2012	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
201.88			358.9		560.78

B. Full Name (Last, First, Middle Initial) American Legion		Transaction ID : H4-766-233-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 130 South Boulevard					
City San Mateo	State CA	Zip Code 94402-2462			
Purpose of Disbursement: Meeting Hall Rental				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 20 / 2012	
[MEMO ITEM] Subitemization of Charles McDougald					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36			64		100

C. Full Name (Last, First, Middle Initial) Charles McDougald		Transaction ID : H4-741-2702-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 222 Crown Circle					
City South San Francisco	State CA	Zip Code 94080-1160			
Purpose of Disbursement: Meeting Hall Rental				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 20 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36			64		100

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36.00		64.00		100.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Comcast		Transaction ID : H4-872-2703-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 401 California Drive				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Burlingame	State CA	Zip Code 94010		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Web Service				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 21 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
32.16			57.16		89.32

B. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-2725-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address 11935 Saddle Road				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City Monterey	State CA	Zip Code 93940-6654		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Office Supplies				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 22 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
122.79			218.29		341.08

C. Full Name (Last, First, Middle Initial) Michael Schwartz		Transaction ID : H4-1038-2706-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code		<input type="checkbox"/> Public Comm (ref to party only) by PAC	
Purpose of Disbursement: Entertainment				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 23 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18			32		50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
172.95		307.45		480.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Harvard Investment Company			Transaction ID : H4-309-2704-e			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 805 Veterans Boulevard								
City Redwood City	State CA	Zip Code 94063-1734						
Purpose of Disbursement: Office Rent						Allocated Activity or Event Year-To-Date 53741.3		
Activity or Event Identifier: Administrative 2011-2012			Category/ Type			Date 08 / 24 / 2012		
FEDERAL SHARE			+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
180				320			500	

B. Full Name (Last, First, Middle Initial) Charlie Channel			Transaction ID : H4-1035-2707-e			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address								
City	State	Zip Code						
Purpose of Disbursement: Security						Allocated Activity or Event Year-To-Date 53741.3		
Activity or Event Identifier: Administrative 2011-2012			Category/ Type			Date 08 / 24 / 2012		
FEDERAL SHARE			+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
18				32			50	

C. Full Name (Last, First, Middle Initial) Evisions.Biz, Inc			Transaction ID : H4-1042-2709-e			Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC		
Mailing Address 1912 Grand Avenue								
City San Rafael	State CA	Zip Code 94901-1927						
Purpose of Disbursement: Bookkeeping						Allocated Activity or Event Year-To-Date 53741.3		
Activity or Event Identifier: Administrative 2011-2012			Category/ Type			Date 08 / 27 / 2012		
FEDERAL SHARE			+	NONFEDERAL SHARE		=	TOTAL AMOUNT	
54				96			150	

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
252.00		448.00		700.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 OF 25

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) State Fund of California		Transaction ID : H4-969-2705-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 5880 Owens Drive					
City Pleasanton	State CA	Zip Code 94588-3900			
Purpose of Disbursement: Workmans Comp				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 27 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
61.29			108.96		170.25

B. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-2691-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2365 Iron Point Road Suite 240					
City Folsom	State CA	Zip Code 95630-8711			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 30 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
462.16			821.62		1283.78

C. Full Name (Last, First, Middle Initial) SunStar Media		Transaction ID : H4-386-2708-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 834 Abrego Street Suite B					
City Monterey	State CA	Zip Code 93940-3104			
Purpose of Disbursement: Web Hosting				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 30 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
19.8			35.2		55

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
543.25		965.78		1509.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-240-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11935 Saddle Road					
City Monterey	State CA	Zip Code 93940-6654			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 30 / 2012	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
462.16			821.62		1283.78

B. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-2692-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2365 Iron Point Road Suite 240					
City Folsom	State CA	Zip Code 95630-8711			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 31 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
167.45			297.68		465.13

C. Full Name (Last, First, Middle Initial) Paychex		Transaction ID : H4-486-2693-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2365 Iron Point Road Suite 240					
City Folsom	State CA	Zip Code 95630-8711			
Purpose of Disbursement: Payroll				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 31 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.36			32.64		51

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
185.81		330.32		516.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

San Mateo County Republican Party (Fed. Acct.)

A. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-241-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11935 Saddle Road					
City Monterey	State CA	Zip Code 93940-6654			
Purpose of Disbursement: Payroll Taxes				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 31 / 2012	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.36			32.64		51

B. Full Name (Last, First, Middle Initial) Ms. Deyanush Babaei		Transaction ID : H4-955-242-V		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 11935 Saddle Road					
City Monterey	State CA	Zip Code 93940-6654			
Purpose of Disbursement: Payroll Taxes				Allocated Activity or Event Year-To-Date 53741.3	
Activity or Event Identifier: Administrative 2011-2012		Category/ Type		Date 08 / 31 / 2012	
[MEMO ITEM] Subitemization of Paychex					
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
167.45			297.68		465.13

C. Full Name (Last, First, Middle Initial)				Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address					
City	State	Zip Code			
Purpose of Disbursement:				Allocated Activity or Event Year-To-Date	
Activity or Event Identifier:		Category/ Type		Date	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		0.00		0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
2809.89		4995.34		7805.23